

Passenger Facility Charge Program
Public Agency Certification of Project Financial Completion

Name of Public Agency _____ Airport Name _____ PFC Application Impose No. _____

PFC Application Impose/Use No. _____

Project Title _____ Financial Completion Date _____

Approved PFC Funds: Pay-as-you-go \$ _____
Bond Capital \$ _____
Financing & Interest \$ _____

Total Collection Authority \$ _____

PFC Project Costs \$ _____
Approved Financing & Interest Costs \$ _____

Total PFC Costs \$ _____

Total Adjustments (+ or -) \$ _____
(Attach amendment request)

Total Amended Project Cost \$ _____
(Total Collection +/- Adjustment)

Financial Completion Date – Date of final disbursement made against the total Project Cost.

Total Collection Authority – The total amount of PFCs the public agency is authorized to collect.

PFC Project Costs – The actual project cost, (e.g. construction contracts, equipment, land costs, etc.).

PFC Financing & Interest Costs – The actual debt service and financing (bond) costs.

Total PFC Costs – Sum total of project and financing and interest costs.

Total Adjustments – Total collection authority minus total PFC costs. This adjustment, if not zero, must be rectified before financially closing out the project. The amendment process can be used to rectify adjustments.

Total Amended Project Cost – The total amount of PFCs the public agency is authorized to collect with adjustments. The financial completion amount for this project. Not Applicable if adjustments are zero.

I hereby certify that the project(s) in this application has (have) been completed in accordance with the requirements of 14 CFR Part 158, Passenger Facility Charges. I also affirm that, to the best of my knowledge, the responses to the above items are correct.

Signed:

Public Agency's Authorized Representative _____

Date _____

Typed Name and Title of Public Agency Representative

Passenger Facility Charge Program
Public Agency Certification of Project Physical Completion

Name of Public Agency

Airport Name

PFC Application Impose No.

PFC Application Impose/Use No.

Project Title(s) _____ (or see attached list)

Project(s) Start Date _____ Project(s) Completion Date _____

Following is a list of major requirements for PFC project completion. This list is not comprehensive and does not relieve the public agency from fully complying with all applicable statutory and administrative requirements of the PFC program. Mark the appropriate box for each item on the list as it relates to the project. Each certified item with a "no" response must be fully explained in an attachment to this certification. Mark items not applicable to this application as "N/A".

<u>Project Type</u>	<u>Required Information</u>	<u>Yes</u>	<u>No</u>	<u>N/A</u>
Planning	- Final reports/planning documents accepted by Public Agency.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	- Copy of final reports/ planning documents sent to FAA.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	- FAA accepted/approved final reports/planning documents. Date _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Land Acquisition	- Satisfactory property interest in designated parcels has been acquired. Deed _____ Date _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	- Updated Exhibit A (Airport Property Map) sent to the FAA. Date _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Equipment	- Equipment was delivered and accepted as meeting specifications. Acceptance of equipment was in accordance with specifications and applicable assurances.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Construction	- Project(s) was (were) completed in accordance with the plans & specifications, and applicable assurances.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Environmental Mitigation	- All environmental mitigation measures were completed in accordance with environmental approvals.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

I hereby certify that the project(s) in this application has (have) been completed in accordance with the requirements of 14 CFR Part 158, Passenger Facility Charges. I also affirm that, to the best of my knowledge, the responses to the above items, as marked, are correct, and that the attachments, if any, are both correct and complete.

Signed:

Public Agency's Authorized Representative

Date

Typed Name and Title of Public Agency Representative